

CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
For the fiscal year ended December 31, 1998

CITY OF MINNEAPOLIS, MINNESOTA
Statement D-2

(In Thousands)

	Community Development Agency	Municipal Building Commission	Permanent Improvement	Total
REVENUES:				
Taxes:				
General property tax	\$ -	-	1,121	1,121
Property tax increment	59,634	-	6	59,640
Fiscal disparities	-	-	212	212
Total taxes	59,634	-	1,339	60,973
Licenses and permits	-	-	71	71
Intergovernmental revenues:				
State grants and shared revenues	686	-	7,598	8,284
Other local grants	-	-	205	205
Total intergovernmental revenues	686	-	7,803	8,489
Charges for services and sales	621	900	6,203	7,724
Special assessments	-	-	448	448
Interest	6,445	-	2,786	9,231
Miscellaneous revenues:				
Rents and commissions	6,595	-	56	6,651
Sale of land	776	-	715	1,491
Loan principal recapture	316	-	-	316
Other	1,292	-	2,600	3,892
Total miscellaneous revenues	8,979	-	3,371	12,350
Total revenues	76,365	900	22,021	99,286
EXPENDITURES:				
Capital outlay	45,437	1,818	56,610	103,865
Excess (deficiency) of revenues over (under) expenditures	30,928	(918)	(34,589)	(4,579)

(continued)

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(Continued)
(In Thousands)

	Community Development Agency	Municipal Building Commission	Permanent Improvement	Total
OTHER FINANCING SOURCES (USES):				
Transfers from special revenue funds	4,249	114	694	5,057
Transfers from debt service funds	11,716	-	-	11,716
Transfers from enterprise funds	-	-	9	9
Transfers from internal service funds	-	-	362	362
Transfers to general fund	(365)	-	-	(365)
Transfers to special revenue funds	(848)	-	(154)	(1,002)
Transfers to debt service funds	(20,741)	-	(3,088)	(23,829)
Transfers to enterprise funds	(1,289)	-	-	(1,289)
Transfers to internal service funds	-	-	(8)	(8)
Transfers to component units	(2,225)	-	(2,550)	(4,775)
Transfers within capital projects funds	(890)	392	498	-
Proceeds from bonds	2,640	-	32,865	35,505
Proceeds from notes	-	-	4,095	4,095
Total other financing sources (uses)	(7,753)	506	32,723	25,476
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	23,175	(412)	(1,866)	20,897
Fund balances - January 1	97,984	438	42,603	141,025
Fund balances - December 31	\$ 121,159	26	40,737	161,922